

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

**Clear Form**

**Proof of interest supplemental information:  
Case: 24-50792, Meta Materials, INC  
For: Kevin Wang**

**Broker: Morgan Stanley Smith Barney LLC.  
ACCT #: 666534385**

**Total shares held pre-reverse split: 129,244 shares [1310 shares  
post reverse split]**

**We sold 705 shares after reverse split.**

**Total shares currently held 605 shares**

**Total money invested: \$82,991.90**

**See transaction documentation attached.**

## Portfolios

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Account	Net Account Value	Total Unrealized Gain	Days Gain Unrealized	Show less	Transfer money
trades 4385	\$23,791.20	-\$12,193.48 (-33.89%)	\$578.00 (2.49%)		
	Available for Withdrawal \$4.26	Intraday Marginable Purchasing Power \$0.00	Intraday Non-Marginable Purchasing Power \$0.00		

**Open Calls** The account minimum equity requirement for Pattern Day Trading is \$25,000. You can satisfy this equity call by depositing additional funds or securities into your account or through market appreciation. [Transfer Money](#) [Account Transfer](#) [Intra Firm Transfer](#) [More](#)

View		Filter by Symbol / CUSIP		Security type		Reset Sort		Wash sale adjustment		Customize	
Filters				All securities							
mmat											
Symbol	Actions	Last Price \$	Change \$	Change %	Qty	Price Paid \$	Days Gain \$	Total Gain \$	Total Gain %	Value \$	Total Cost
> TSLS	<div>Trade</div>	369.49	11.56	3.23%	15	241.8887	173.40	1,914.02	52.75%	5,542.35	3,628.33
> NVDA	<div>Trade</div>	145.06	0.07	0.05%	67	121.7684	-4.69	1,560.47	19.13%	9,719.02	8,158.55
> MMATQ	<div>Trade</div>	0.0001	0.00	0.00%	605	3.2459	0.00	1,963.71	100.00%	0.06	1,963.77
> MMATI <div>Adj Jan 17 25 \$0.50 Call</div>	<div>Trade</div>	0.05	0.00	0.00%	100	0.08	0.00	600.98	70.62%	250.00	850.98
> LCID	<div>Trade</div>	2.09	0.01	0.48%	300	3.556	-3.00	438.80	-41.23%	627.00	1,066.80
> GME	<div>Trade</div>	28.61	1.58	5.85%	201	25.1201	317.58	701.46	13.89%	5,750.61	6,049.15
> FRCB	<div>Trade</div>	0.0061	0.00	0.00%	33	1.86	0.00	61.18	99.67%	0.20	61.38
> DJT	<div>Trade</div>	33.74	1.52	4.31%	2	34.115	3.04	0.75	110%	67.48	68.23
> CRTD	<div>Trade</div>	0.745	0.00	0.00%	8	278.58125	0.00	2,237.54	-99.73%	5.96	2,243.50
> BBIG	<div>Trade</div>	0.0002	0.00	0.00%	50	1.85	0.00	97.49	99.99%	0.01	97.50
> AMC	<div>Trade</div>	5.195	0.285	5.60%	350	5.3318	99.75	-47.89	2.57%	1,818.25	1,866.14
> 629999590	<div>Trade</div>	0.00	0.00	0.00%	8,605	1.2674	0.00	10,926.10	100.00%	0.00	10,926.10
> 37955R9T6	<div>Trade</div>	0.015	-0.005	-25.00%	400	0.00	2.00	6.00	0.00%	6.00	0.00

Viewing 13 of 13 positions

Cash	transfer money									\$4.26	
Total						\$35,980.43	\$578.00	\$12,193.48	-33.89%	\$23,791.20	

Date	Action	Qty	Symbol	Description	Price	Trans Type	Amount
6/10/24 15 10	BOT	3	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$3 39	Bought	(\$10 17)
6/10/24 13 07	BOT	2	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$3 45	Bought	(\$6 90)
6/7/24 13 34	SLD	-300	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$3 38	Sold	\$1,012 72
6/7/24 13 03	SLD	-304	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$3 46	Sold	\$1,051 76
6/7/24 12 45	BOT	4	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$3 52	Bought	(\$14 08)
6/7/24 12 42	BOT	200	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$3 54	Bought	(\$708 00)
6/7/24 11 51	SLD	-445	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$3 62	Sold	\$1,611 27
6/6/24 18 42	BOT	2	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$3 70	Bought	(\$7 40)
5/24/24 10 42	BOT	1	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$2 84	Bought	(\$2 84)
5/23/24 12 52	BOT	2	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$2 89	Bought	(\$5 78)
5/20/24 19 59	BOT	1,000	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$3 11	Bought	(\$3,109 40)
5/20/24 20 00	BOT	182	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$3 07	Bought	(\$558 74)
5/20/24 19 27	BOT	8	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$2 44	Bought	(\$19 52)
5/16/24 16 02	SLD	-1,000	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$2 26	Sold	\$2,259 81
5/15/24 18 01	SLD	-520	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$2 26	Sold	\$1,175 10
5/13/24 14 55	BOT	20	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$2 34	Bought	(\$46 80)
5/13/24 14 54	BOT	440	MMAT	META MATERIALS INC NEW UNSOLICITEI	\$2 33	Bought	(\$1,025 20)
1/23/24 12 51	BOT	500	MMAT	META MATERIALS INC UNSOLICITED TRA	\$0 07	Bought	(\$34 10)
1/22/24 12 42	BOT	2,000	MMAT	META MATERIALS INC UNSOLICITED TRA	\$0 07	Bought	(\$149 60)
1/16/24 17 08	BOT	2,500	MMAT	META MATERIALS INC UNSOLICITED TRA	\$0 06	Bought	(\$160 00)
1/11/24 20 37	BOT	1,000	MMAT	META MATERIALS INC UNSOLICITED TRA	\$0 06	Bought	(\$64 70)
12/15/23 16 19	BOT	300	MMAT	META MATERIALS INC UNSOLICITED TRA	\$0 07	Bought	(\$22 04)
12/15/23 16 04	BOT	5,700	MMAT	META MATERIALS INC UNSOLICITED TRA	\$0 07	Bought	(\$421 80)
12/15/23 15 43	BOT	3,800	MMAT	META MATERIALS INC UNSOLICITED TRA	\$0 07	Bought	(\$279 68)
10/3/23 15 30	BOT	1,200	MMAT	META MATERIALS INC UNSOLICITED TRA	\$0 23	Bought	(\$273 46)
10/3/23 14 30	BOT	3,000	MMAT	META MATERIALS INC UNSOLICITED TRA	\$0 23	Bought	(\$699 45)
7/17/23 3 00	BOT	2,200	MMAT	META MATLS INC COMMON STOCK	\$0 19	Bought	(\$426 36)
7/6/23 3 00	BOT	800	MMAT	META MATLS INC COMMON STOCK	\$0 20	Bought	(\$158 00)
7/6/23 3 00	BOT	1,300	MMAT	META MATLS INC COMMON STOCK	\$0 19	Bought	(\$247 00)
6/29/23 3 00	BOT	2,700	MMAT	META MATLS INC COMMON STOCK	\$0 22	Bought	(\$594 00)
6/27/23 3 00	BOT	1,000	MMAT	META MATLS INC COMMON STOCK	\$0 18	Bought	(\$177 00)
6/23/23 3 00	BOT	2,600	MMAT	META MATLS INC COMMON STOCK	\$0 20	Bought	(\$520 00)
6/8/23 3 00	BOT	700	MMAT	META MATLS INC COMMON STOCK	\$0 24	Bought	(\$171 36)
5/31/23 3 00	BOT	200	MMAT	META MATLS INC COMMON STOCK	\$0 22	Bought	(\$43 58)
5/19/23 3 00	BOT	3,100	MMAT	META MATLS INC COMMON STOCK	\$0 23	Bought	(\$721 99)
5/19/23 3 00	BOT	18,200	MMAT	META MATLS INC COMMON STOCK	\$0 23	Bought	(\$4,236 96)
5/19/23 3 00	BOT	360	MMAT	META MATLS INC COMMON STOCK	\$0 23	Bought	(\$83 73)
5/19/23 3 00	BOT	2,110	MMAT	META MATLS INC COMMON STOCK	\$0 23	Bought	(\$490 68)
4/26/23 3 00	BOT	430	MMAT	META MATLS INC COMMON STOCK	\$0 19	Bought	(\$83 38)
4/26/23 3 00	BOT	350	MMAT	META MATLS INC COMMON STOCK	\$0 19	Bought	(\$67 87)
4/21/23 3 00	BOT	2,400	MMAT	META MATLS INC COMMON STOCK	\$0 19	Bought	(\$467 28)
4/21/23 3 00	BOT	2,000	MMAT	META MATLS INC COMMON STOCK	\$0 19	Bought	(\$389 20)
4/21/23 3 00	BOT	700	MMAT	META MATLS INC COMMON STOCK	\$0 19	Bought	(\$136 15)
4/14/23 3 00	BOT	1,740	MMAT	META MATLS INC COMMON STOCK	\$0 23	Bought	(\$400 20)
4/14/23 3 00	BOT	430	MMAT	META MATLS INC COMMON STOCK	\$0 23	Bought	(\$99 55)
4/14/23 3 00	BOT	260	MMAT	META MATLS INC COMMON STOCK	\$0 23	Bought	(\$60 27)
4/12/23 3 00	BOT	820	MMAT	META MATLS INC COMMON STOCK	\$0 39	Bought	(\$319 96)

4/3/23 3 00	BOT	5,000	MMAT	META MATLS INC COMMON STOCK	\$0 50	Bought	(\$2,477 25)
4/3/23 3 00	BOT	5,600	MMAT	META MATLS INC COMMON STOCK	\$0 50	Bought	(\$2,774 80)
4/3/23 3 00	BOT	6,000	MMAT	META MATLS INC COMMON STOCK	\$0 50	Bought	(\$2,978 10)
4/3/23 3 00	BOT	12,200	MMAT	META MATLS INC COMMON STOCK	\$0 50	Bought	(\$6 058 52)
4/3/23 3 00	BOT	3,000	MMAT	META MATLS INC COMMON STOCK	\$0 50	Bought	(\$1,488 00)
4/3/23 3 00	BOT	3,200	MMAT	META MATLS INC COMMON STOCK	\$0 50	Bought	(\$1,586 88)
4/3/23 3 00	BOT	6,066	MMAT	META MATLS INC COMMON STOCK	\$0 45	Bought	(\$2,759 42)
4/3/23 3 00	BOT	4,004	MMAT	META MATLS INC COMMON STOCK	\$0 45	Bought	(\$1,821 02)
4/3/23 3 00	BOT	3,700	MMAT	META MATLS INC COMMON STOCK	\$0 45	Bought	(\$1,678 69)
3/24/23 3 00	BOT	130	MMAT	META MATLS INC COMMON STOCK	\$0 47	Bought	(\$60 70)
3/16/23 3 00	BOT	200	MMAT	META MATLS INC COMMON STOCK	\$0 50	Bought	(\$99 90)
3/10/23 0 00	BOT	250	MMAT	META MATLS INC COMMON STOCK	\$0 54	Bought	(\$135 80)
2/28/23 3 00	BOT	150	MMAT	META MATLS INC COMMON STOCK	\$0 64	Bought	(\$96 59)
1/27/23 3 00	BOT	550	MMAT	META MATLS INC COMMON STOCK	\$1 01	Bought	(\$555 45)
5/10/22 3 00	BOT	1,000	MMAT	META MATLS INC COMMON STOCK	\$1 16	Bought	(\$1,160 00)
5/10/22 3 00	SLD	-1,000	MMAT	META MATLS INC COMMON STOCK	\$1 16	Sold	\$1,159 86
3/2/22 3 00	BOT	90	MMAT	META MATLS INC COMMON STOCK	\$1 65	Bought	(\$148 50)
1/19/22 3 00	BOT	500	MMAT	META MATLS INC COMMON STOCK	\$2 06	Bought	(\$1,029 85)
12/15/21 3 00	BOT	108	MMAT	META MATLS INC COMMON STOCK	\$3 05	Bought	(\$329 39)
12/15/21 3 00	BOT	252	MMAT	META MATLS INC COMMON STOCK	\$3 04	Bought	(\$766 08)
12/14/21 3 00	BOT	62	MMAT	META MATLS INC COMMON STOCK	\$2 97	Bought	(\$184 14)
12/14/21 3 00	BOT	538	MMAT	META MATLS INC COMMON STOCK	\$2 96	Bought	(\$1,592 48)
11/29/21 3 00	BOT	250	MMAT	META MATLS INC COMMON STOCK	\$3 78	Bought	(\$943 75)
10/22/21 3 00	BOT	876	MMAT	META MATLS INC COMMON STOCK	\$4 58	Bought	(\$4,012 08)
7/22/21 3 00	BOT	1,650	MMAT	META MATLS INC COMMON STOCK	\$3 44	Bought	(\$5,674 35)
7/21/21 3 00	BOT	22	MMAT	META MATLS INC COMMON STOCK	\$3 87	Bought	(\$85 14)
7/21/21 3 00	BOT	1,322	MMAT	META MATLS INC COMMON STOCK	\$3 86	Bought	(\$5,102 92)
7/20/21 3 00	BOT	424	MMAT	META MATLS INC COMMON STOCK	\$3 20	Bought	(\$1,356 08)
7/13/21 3 00	BOT	200	MMAT	META MATLS INC COMMON STOCK	\$4 00	Bought	(\$800 00)
7/13/21 3 00	BOT	1,800	MMAT	META MATLS INC COMMON STOCK	\$4 04	Bought	(\$7,271 82)
7/12/21 3 00	BOT	650	MMAT	META MATLS INC COMMON STOCK	\$4 33	Bought	(\$2,814 50)
7/12/21 3 00	BOT	1,200	MMAT	META MATLS INC COMMON STOCK	\$4 33	Bought	(\$5,190 00)
7/12/21 3 00	BOT	500	MMAT	META MATLS INC COMMON STOCK	\$4 00	Bought	(\$1,998 15)
7/2/21 3 00	BOT	150	MMAT	META MATLS INC COMMON STOCK	\$6 77	Bought	(\$1,014 75)
7/2/21 3 00	BOT	900	MMAT	META MATLS INC COMMON STOCK	\$6 79	Bought	(\$6,107 31)
6/28/21 3 00	RG-REV	3,300	MMAT	META MATLS INC COMMON STOCK RES	\$0 00	Reorganizatio	\$0 00